

AGENDA BILL APPROVAL FORM

Agenda Subject: Amendment 1 - Consultant Agreement No. AG-C-344		Date: August 29, 2009
Department: Public Works	Attachments: Budget Status Sheet, Map	Budget Impact: \$ 0
Administrative Recommendation: City Council grant permission to enter into Amendment #1 to Consultant Agreement No. AG-C-344 with CH2M Hill, Inc. for design for Project No. CP201A – M Street Grade Separation Project.		
Background Summary: CH2M Hill, Inc. is under contract to perform design services for the M Street Grade Separation project. King County Wastewater Treatment Division has a sewer main that it must relocate to accommodate the grade separation construction. County relocation alternatives include an alignment that would share a utility crossing of SR18 and the BNSF tracks with the City's proposed relocated storm drain. A feasibility study is needed to evaluate the alternatives. The evaluation requires additional field work on BNSF property and additional engineering analysis. Since the City and CH2M Hill, Inc. already have an active permit to work on BNSF property, it is beneficial to the overall project schedule for the City to hire CH2M Hill to complete the Feasibility Study for the County. A pending agreement with King County will obligate the County to pay all costs associated with the Feasibility study. The agreement includes the Consultant's scope of work and is included with Resolution No. 4517. The anticipated not to exceed amount for this amendment is \$50,000 and increases the agreement total to \$1,946,300. W0908-8 A3.16.9, O4.9.1 CP201A		
Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input type="checkbox"/> Finance <input type="checkbox"/> Municipal Serv. <input type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div>		Reviewed by Departments & Divisions: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input checked="" type="checkbox"/> Public Works </div> <div style="width: 45%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </div> </div>
Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Call for Public Hearing ____/____/____ Referred to _____ Until ____/____/____ Tabled _____ Until ____/____/____		
Councilmember: Wagner		Staff: Dowdy
Meeting Date: September 8, 2009		Item Number: V.C.2

BUDGET STATUS SHEET

Project No: C201A	Project Title: M Street SE Grade Separation Project
Project Manager: Jacob Sweeting	

Initiation Date: February 24, 2003

Advertisement Date: _____

Award Date: _____

- ☒ **KC Agreement - Feas. Study.**

☐ **Permission to Advertise**

☐ **Contract Award**

☐ **Change Order Approval**

☐ **Contract Final Acceptance**

Date: August 28, 2009

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funds Budgeted (Funds Available)

Funding	Prior Years	2008	2009	2010	Future Years	Total
Secured Funding:						
102 Fund - Traffic Impact Fees	250,000	127,500	877,500	789,000		2,044,000
102 Fund - Unrestricted Street Revenue				150,000		150,000
2008 Transportation Appropriation (Federal)			122,500			122,500
FMSIB (State)					6,000,000	6,000,000
King County Sewer Relocation Agmt (Feasibility Study)			51,500			51,500
Secured Funding Subtotal	250,000	127,500	1,051,500	939,000	6,000,000	8,368,000
Potential Future Funding:						
102 Fund - Traffic Impact Fees					3,191,400	3,191,400
FAST - Ports				750,000	750,000	1,500,000
FAST - BNSF					1,100,000	1,100,000
2009 Transportation Appropriation (Federal)					2,000,000	2,000,000
TIB					6,282,600	6,282,600
Unknown (Federal Funds)			0	750,000	13,324,000	14,074,000
Potential Future Funding Subtotal						
Total	250,000	127,500	1,051,500	1,689,000	19,324,000	22,442,000

Estimated Cost (Funds Needed)*

Activity	Prior Years (Actual)	2008 (Actual)	2009	2010	Future Years	Total
Pre-Design Engineering	250,000					250,000
Design:						
Design Engineering - Consultant Costs		101,700	939,300	785,300		1,826,300
Design Engineering - City Costs		27,000	60,000	105,000	60,000	252,000
State (Permits, Plan Review)			2,500			2,500
Design Subtotal		128,700	1,001,800	890,300	60,000	2,080,800
KC Feasibility Study - City Costs			1,500			1,500
KC Feasibility Study - Consultant Costs			50,000			50,000
King County Sewer Relocation Subtotal		0	51,500	0	0	51,500
Right-of-Way:						
Property Acquisition				4,212,500		4,212,500
ROW Appraisals, Consultant, Negotiations				387,500		387,500
ROW Subtotal				4,600,000		4,600,000
Construction:						
Construction Estimate					12,190,000	12,190,000
Construction Contingency					3,000,000	3,000,000
Construction Engineering					190,000	190,000
State (Permits, Plan Review)					10,000	10,000
Construction Subtotal					15,390,000	15,390,000
PROJECT TOTAL	250,000	128,700	1,053,300	5,490,300	15,450,000	22,372,300

* Costs do not include the design and construction of the Auburn Black Diamond Road By-Pass Road

BUDGET STATUS SHEET

Project No: C201A	Project Title: M Street SE Grade Separation Project
Project Manager: Jacob Sweeting	

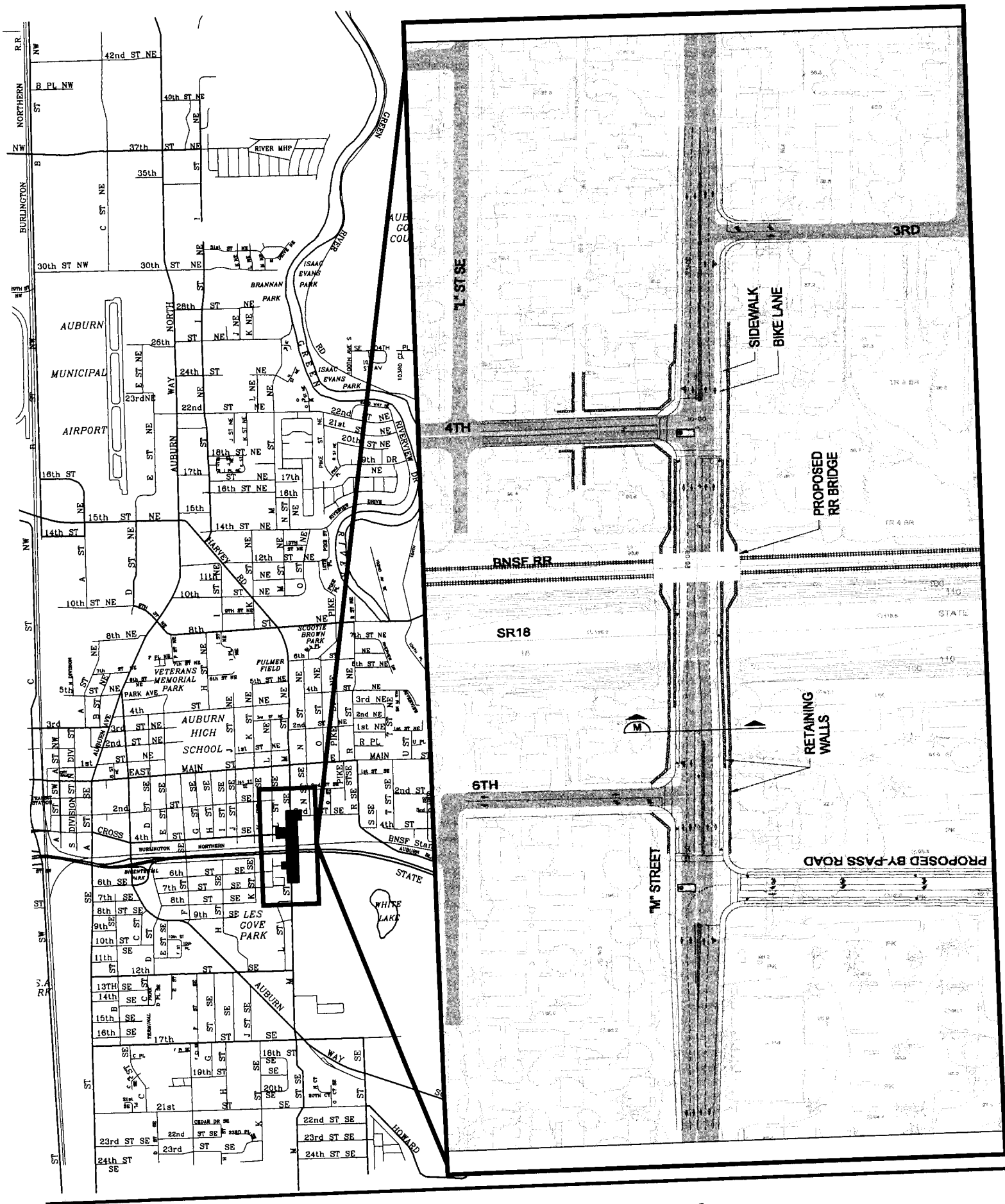
102 Arterial Street Budget Status

	Prior Years	2008	2009	2010	Future Years	Total
**Funds Budgeted ()	(250,000)	(127,500)	(929,000)	(939,000)	0	(2,194,000)
Funds Needed	250,000	128,700	929,000	939,000	0	2,246,700
Project Contingency	0	0	0	0	0	0
Funds Required	0	1,200	0	0	0	52,700

Project Budget Status Summary (Based on Secured Funding)

	Prior Years	2008	2009	2010	Future Years	Total
**Funds Budgeted ()	(250,000)	(127,500)	(1,000,000)	(939,000)	(6,000,000)	(8,368,000)
Funds Needed	250,000	128,700	1,001,800	5,490,300	15,450,000	22,372,300
Project Contingency	0	0	0	0	0	0
Funds Required	0	1,200	1,800	4,551,300	9,450,000	14,004,300

** (#) in the Budget Status Sections indicates Money the City has available.



M Street SE Grade Separation
PROJECT #C201A
VICINITY MAP

